

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,453.44	59.80%	490.96	20.20%	1,944.40	80.00%	486.10	20.00%	2,430.50	0.00	2,430.50
A	831	Eligibility Administration	128,864.42	49.33%	80,129.21	30.67%	208,993.63	80.00%	52,247.00	20.00%	261,240.63	8,250.16	269,490.79
A	832	Service Administration	128,468.18	59.80%	43,395.61	20.20%	171,863.78	80.00%	42,965.95	20.00%	214,829.73	15,267.12	230,096.85
A	835	LIHEAP - Cooling	178.03	100.00%	0.00	0.00%	178.03	100.00%	0.00	0.00%	178.03	0.00	178.03
A	842	Eligibility Admin Pass-Thru	68,550.80	48.04%	0.00	0.00%	68,550.80	48.04%	74,142.70	51.96%	142,693.50	0.00	142,693.50
A	847	Service Pass-Thru	14,436.40	23.05%	0.00	0.00%	14,436.40	23.05%	48,202.76	76.95%	62,639.16	0.00	62,639.16
A	860	Fuel Administration - Heating	2,688.00	100.00%	0.00	0.00%	2,688.00	100.00%	0.00	0.00%	2,688.00	0.00	2,688.00
A	872	View Purch Serv & Administration	19,777.30	48.96%	20,617.51	51.04%	40,394.81	100.00%	0.00	0.00%	40,394.81	432.65	40,827.46
A	876	Dedicated IV-E Admin Pass-Thru	3,908.64	50.00%	0.00	0.00%	3,908.64	50.00%	3,908.64	50.00%	7,817.28	0.00	7,817.28
A	884	Local Day Care Staff Allowance	15,450.00	100.00%	0.00	0.00%	15,450.00	100.00%	0.00	0.00%	15,450.00	0.00	15,450.00
A	891	Statewide Fraud Free Program	1,784.53	50.00%	1,784.53	50.00%	3,569.06	100.00%	0.00	0.00%	3,569.06	0.00	3,569.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 385,559.74	51.14%	\$ 146,417.82	19.42%	\$ 531,977.55	70.56%	\$ 221,953.15	29.44%	\$ 753,930.70	\$ 23,949.93	\$ 777,880.63
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	45,993.60	80.00%	45,993.60	80.00%	11,498.40	20.00%	57,492.00	0.00	57,492.00
B	808	TANF - Manual Checks	(139.61)	51.45%	(131.75)	48.55%	(271.36)	100.00%	0.00	0.00%	(271.36)	0.00	(271.36)
B	811	AFDC - Foster care	43,465.72	50.00%	43,465.72	50.00%	86,931.44	100.00%	0.00	0.00%	86,931.44	0.00	86,931.44
B	812	Adoption Subsidy	8,894.00	50.00%	8,894.00	50.00%	17,788.00	100.00%	0.00	0.00%	17,788.00	0.00	17,788.00
B	813	General Relief	0.00	0.00%	3,489.46	62.50%	3,489.46	62.50%	2,093.64	37.50%	5,583.10	0.00	5,583.10
B	817	Special Needs Adoption	0.00	0.00%	5,123.36	100.00%	5,123.36	100.00%	0.00	0.00%	5,123.36	0.00	5,123.36
Subtotal: Benefit Payments to Clients			\$ 52,220.11	30.25%	\$ 106,834.39	61.88%	\$ 159,054.50	92.13%	\$ 13,592.04	7.87%	\$ 172,646.54	\$ -	\$ 172,646.54
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	4,300.17	80.00%	0.00	0.00%	4,300.17	80.00%	1,075.04	20.00%	5,375.21	0.00	5,375.21
PS	829	Family Preservation (SSBG)	1,279.79	80.00%	0.00	0.00%	1,279.79	80.00%	319.95	20.00%	1,599.74	0.00	1,599.74
PS	833	Adult Services	6,550.57	80.00%	0.00	0.00%	6,550.57	80.00%	1,637.64	20.00%	8,188.21	0.00	8,188.21
PS	862	Independent Living	957.72	100.00%	0.00	0.00%	957.72	100.00%	0.00	0.00%	957.72	0.00	957.72
PS	866	Family Preservation / Support - Purch. Services	14,110.53	75.00%	2,822.11	15.00%	16,932.64	90.00%	1,881.41	10.00%	18,814.05	0.00	18,814.05
PS	871	View Working and Trans Day Care	21,366.42	50.00%	17,093.11	40.00%	38,459.53	90.00%	4,273.30	10.00%	42,732.83	0.00	42,732.83
PS	878	Head Start Transition To Work	17,163.42	100.00%	0.00	0.00%	17,163.42	100.00%	0.00	0.00%	17,163.42	0.00	17,163.42
PS	881	Non-View Day Care	4,365.29	50.00%	3,492.22	40.00%	7,857.51	90.00%	873.06	10.00%	8,730.57	0.00	8,730.57
PS	883	Non-View Day Care 100% Federal	49,072.20	100.00%	0.00	0.00%	49,072.20	100.00%	0.00	0.00%	49,072.20	0.00	49,072.20
PS	890	CDC - Quality Initiative Program	6,545.12	100.00%	0.00	0.00%	6,545.12	100.00%	0.00	0.00%	6,545.12	0.00	6,545.12
PS	895	Adult Protective Services	8,329.52	80.00%	0.00	0.00%	8,329.52	80.00%	2,082.37	20.00%	10,411.89	0.00	10,411.89
Subtotal: Client Services Purchased by LDSSs			\$ 134,040.75	79.04%	\$ 23,407.44	13.80%	\$ 157,448.19	92.84%	\$ 12,142.77	7.16%	\$ 169,590.96	\$ -	\$ 169,590.96
Totals: Local Department of Social Services			\$ 571,820.60	52.17%	\$ 276,659.65	25.24%	\$ 848,480.24	77.40%	\$ 247,687.96	22.60%	\$ 1,096,168.20	\$ 23,949.93	\$ 1,120,118.13

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	9,809.98	50.01%	0.00	0.00%	9,809.98	50.01%	9,805.24	49.99%	19,615.22	0.00	19,615.22
Subtotal: Central Services Cost Allocation			\$ 9,809.98	50.01%	\$ -	0.00%	\$ 9,809.98	50.01%	\$ 9,805.24	49.99%	\$ 19,615.22	\$ -	\$ 19,615.22
Grand Totals: To Localities			\$ 581,630.58	52.13%	\$ 276,659.65	24.80%	\$ 858,290.22	76.92%	\$ 257,493.20	23.08%	\$ 1,115,783.42	\$ 23,949.93	\$ 1,139,733.35
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	467,922.05	66.45%	467,922.05	66.45%	236,249.59	33.55%	704,171.64	0.00	704,171.64
SW		Energy Assistance	84,970.47	100.00%	0.00	0.00%	84,970.47	100.00%	0.00	0.00%	84,970.47	0.00	84,970.47
SW		FAMIS (Total Title XXI Expenditures)	240,439.98	65.00%	129,467.68	35.00%	369,907.66	100.00%	0.00	0.00%	369,907.66	0.00	369,907.66
SW		Food Stamp Benefits	641,704.00	100.00%	0.00	0.00%	641,704.00	100.00%	0.00	0.00%	641,704.00	0.00	641,704.00
SW		Medicaid Benefits	3,148,462.03	50.00%	3,148,462.03	50.00%	6,296,924.06	100.00%	0.00	0.00%	6,296,924.06	0.00	6,296,924.06
SW		State & Local Health	0.00	0.00%	15,611.38	79.62%	15,611.38	79.62%	3,996.17	20.38%	19,607.55	0.00	19,607.55
SW		TANF	36,899.90	45.35%	44,467.03	54.65%	81,366.93	100.00%	0.00	0.00%	81,366.93	0.00	81,366.93
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 4,152,476.38	50.65%	\$ 3,805,930.17	46.42%	\$ 7,958,406.55	97.07%	\$ 240,245.76	2.93%	\$ 8,198,652.31	\$ -	\$ 8,198,652.31
Grand Totals: Social Services System			\$ 4,734,106.96	50.83%	\$ 4,082,589.82	43.83%	\$ 8,816,696.78	94.66%	\$ 497,738.95	5.34%	\$ 9,314,435.73	\$ 23,949.93	\$ 9,338,385.66